

28/11/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	171,285	13	2,912,701.43
AKBNK	28/11/2022	30/11/2022	2 Gün	5.00	5.00	5.00	10,000	1	170,050.00
AKSEN	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	500	2	26,201.00
ALARK	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	21,650	8	1,741,439.40
ARCLK	28/11/2022	29/11/2022	O/N	2.95	3.00	2.95	72,840	7	6,689,261.40
ASELS	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	216,714	52	10,226,837.00
BERA	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	14,722	2	435,300.10
BIMAS	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	379	3	50,339.92
DOHOL	28/11/2022	29/11/2022	O/N	2.95	3.00	2.98	486,546	16	3,732,294.37
EKGYO	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	652,408	22	4,337,621.29
ENJSA	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	99	1	2,785.96
ENKAI	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	30	1	721.62
EREGL	28/11/2022	29/11/2022	O/N	3.00	10.00	6.72	4,833,088	188	202,294,761.33
EREGL	28/11/2022	30/11/2022	2 Gün	5.00	6.95	5.89	1,885,470	60	79,111,745.12
FROTO	28/11/2022	29/11/2022	O/N	1.95	1.95	1.95	2,799	4	1,242,758.80
GARAN	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	47,808	9	1,271,549.38
GARAN	28/11/2022	30/11/2022	2 Gün	10.00	10.00	10.00	2,000	1	53,194.00
GUBRF	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	26,168	20	4,999,945.93
HALKB	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	361,367	18	3,615,115.47
IPEKE	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	20,815	6	757,666.00
ISCTR	28/11/2022	29/11/2022	O/N	2.95	2.95	2.95	3,655	4	37,701.84
ISCTR	28/11/2022	30/11/2022	2 Gün	5.00	5.00	5.00	17,000	1	175,253.00
ISGYO	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	60,000	4	586,380.00
KCHOL	28/11/2022	29/11/2022	O/N	2.85	2.95	2.89	12,462	3	870,545.47
KOZAA	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	191,717	26	8,776,420.83
KOZAL	28/11/2022	29/11/2022	O/N	2.00	2.00	2.00	6,214	25	2,069,846.05
KRDMD	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	42,251	8	624,079.41
MGROS	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	1,655	2	206,287.48
OTKAR	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	5	1	4,663.46
PETKM	28/11/2022	29/11/2022	O/N	5.95	6.00	5.96	3,453,167	70	59,798,492.94
PETKM	28/11/2022	30/11/2022	2 Gün	5.00	5.00	5.00	406,666	7	7,042,235.12
PGSUS	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	3,077	9	1,153,395.31
SAHOL	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	10,625	6	423,023.75
SISE	28/11/2022	29/11/2022	O/N	2.90	3.00	2.93	5,998	7	232,674.42
SISE	28/11/2022	30/11/2022	2 Gün	5.00	5.00	5.00	10,069	2	390,596.65
SOKM	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	1,000	1	23,545.00
TAVHL	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	521	2	44,210.50
TECELL	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	118,372	20	4,103,720.50
THYAO	28/11/2022	29/11/2022	O/N	2.95	3.00	2.98	180,726	51	20,258,842.42
THYAO	28/11/2022	30/11/2022	2 Gün	3.00	5.00	4.77	46,895	11	5,256,788.82
TKFEN	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	51,116	13	2,086,912.93
TOASO	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	639	4	85,575.52
TTKOM	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	301,554	40	5,230,542.52
TTKOM	28/11/2022	30/11/2022	2 Gün	10.00	10.00	10.00	9,533	4	165,426.15
TTRAK	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	5	2	2,511.43
TUPRS	28/11/2022	29/11/2022	O/N	2.95	3.00	2.99	46,224	63	21,822,951.31
TUPRS	28/11/2022	30/11/2022	2 Gün	5.00	5.00	5.00	620	4	292,710.06
VAKBN	28/11/2022	29/11/2022	O/N	3.00	4.00	3.63	1,006,282	49	9,771,058.46
VESTL	28/11/2022	29/11/2022	O/N	3.00	3.00	3.00	12,118	9	619,302.51
YKBNK	28/11/2022	29/11/2022	O/N	2.95	3.00	2.99	1,586,901	49	18,301,729.23
YKBNK	28/11/2022	30/11/2022	2 Gün	10.00	10.00	10.00	5,000	1	57,665.00
TOPLAM							16,418,755	932	494,187,378
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,903,155	982	591,670,335

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,433,285	24,645,336	GUBRF	26,168	5,062,644	SISE	18,067	725,878	O/N	16,199,902	478,738,234
AKSEN	500	26,546	HALKB	361,367	3,651,252	SOKM	1,000	23,711	2 Gün	2,703,253	122,806,523
ALARK	22,150	1,809,500	IPEKE	20,815	719,304	TAVHL	521	45,931	4 Gün	2,342,697	69,616,719
ARCLK	466,140	43,326,315	ISCTR	40,655	422,690	TECELL	118,372	4,097,447	TOPLAM	21,245,852	671,161,477
ASELS	216,914	10,536,598	ISGYO	60,000	604,080	THYAO	237,121	27,147,509			
BERA	14,722	444,722	KCHOL	12,652	902,075	TKFEN	51,116	2,103,730			
BIMAS	379	50,317	KOZAA	191,717	8,362,887	TOASO	639	86,250			
DOHOL	1,248,146	10,112,479	KOZAL	9,214	3,021,234	TTKOM	311,087	5,379,628			
EKGYO	652,408	4,484,653	KRDMD	42,251	628,399	TTRAK	5	2,530			
ENJSA	26,199	737,266	MGROS	3,655	454,810	TUPRS	70,364	33,631,318			
ENKAI	30	722	OTKAR	5	4,594	VAKBN	1,006,282	9,900,809			
EREGL	8,069,558	341,915,242	PETKM	3,869,833	70,496,748	VESTL	189,305	9,547,408			
FROTO	2,799	1,254,159	PGSUS	3,077	1,184,245	YKBNK	1,836,901	21,497,252			
GARAN	199,808	5,355,654	SAHOL	410,625	16,757,606						
TOPLAM							21,245,852	671,161,477			